

DR-2 Disclosure Summary Page

DR-2

Hamilton County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Hamilton	Adjusted Due Date		
District:	0	Filed Date	5/8/2012 2:31:49 PM	
Committee Code:	9080	Postmark Date		
Political Party:	Democratic	Amendment Date	7/9/2012 3:33:28 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Adams	First Name:	Ronald	MI:	
Address:	1102 Division St				
City:	Webster City	State:	IA	Zip Code:	50595
				Phone:	515-832-4547
E-Mail:	radams@wmtel.net				

Chairperson

Last Name:	Beers	First Name:	Rich	MI:	
Address:	422 Johnson Street				
City:	Jewell	State:	IA	Zip Code:	50130
				Phone:	515-827-5261
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,470.36
Schedule A: Cash Contributions Total	\$609.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,079.36
Schedule B: Expenditure Total	\$100.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,979.36

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/5/2012	Check #	caucas contibution 1102 Division St Webster City, IA 50595	None	\$279.00	
caucas contribution					
3/17/2012	Check #	county convention 1101 Des Moines St Webster City, IA 50595	None	\$330.00	

Total Regular Contributions	\$609.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$609.00

Schedule B: Expenditures

Sch-B

Hamilton County Democratic Central Committee		Status: Filed	
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Committee Code:	9080	Postmark Date	
Political Party:	Democratic	Amendment Date	7/9/2012 3:33:28 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/17/2012	Check # 530	IDP4 1101 Des Moines St Webster city, IA 50595	Other Expenditure	\$100.00
district fees for convention				

Total Amount	\$100.00
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